



2008 CAMPAIGN FINANCE REPORT

For Maine Clean Election Act Candidates

Please complete ALL entries.

Name of CANDIDATE			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
Street			
City		Zip code	
Telephone number		E-mail	
Office sought	<input type="checkbox"/> House <input type="checkbox"/> Senate	District number	

Name of TREASURER			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
Mailing address Street			
City		Zip code	
Telephone number		E-mail	

<u>Type of Report</u>	<u>Due Date</u>	<u>Dates of Reporting Period</u>
<input type="checkbox"/> 11-Day Pre-Primary	May 30, 2008	Beginning of campaign – May 27, 2008
<input type="checkbox"/> 42-Day Post-Primary	July 22, 2008	May 28 – July 15, 2008
<input type="checkbox"/> 42-Day Pre-General	September 23, 2008	July 16 – September 16, 2008
<input type="checkbox"/> 11-Day Pre-General	October 24, 2008	September 17 – October 21, 2008
<input type="checkbox"/> 42-Day Post-General	December 16, 2008	October 22 – December 9, 2008
<input type="checkbox"/> Amendment to: _____		
<input type="checkbox"/> Other (specify): _____		
<input type="checkbox"/> Check if campaign had no activity for the reporting period (no other pages are required)		

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Treasurer's Signature

Date

Candidate's Signature

Date

**SCHEDULE B
EXPENDITURES**

- Enter the date, payee, expenditure type, and amount for each expenditure made during the reporting period.
- For expenditure types which require a remark, enter a description of the goods and services purchased
- Expenditures made with a candidate's or an authorized individual's personal funds must be reimbursed within the same reporting period as the expenditure. Enter the vendor as the payee and the purchase date. Report the name of the individual who made the payment in the remarks section.
- Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.

Expenditure Types Requiring <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Print media ads only (newspapers, magazines, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
Total expenditures (this page only) ⇒ (combined totals from all Schedule B pages must be listed on Schedule F, line 5)				

SCHEDULE B
EXPENDITURES continued

Expenditure Types Requiring <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> Remark	
CON	Contribution to other candidate, party, committee	CNS	Campaign consultants
FOD	Food for campaign events, volunteers	EQP	Equipment (office machines, furniture, cell phones, etc.)
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Total expenditures (this page only) ⇒ (combined totals from all Schedule B pages must be listed on Schedule F, line 5)				

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

- List any debts or obligations that are unpaid at the close of this period (even if included in earlier reports).
- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
Total unpaid debts and obligations (this page only) ⇒ (combined totals from all Schedule D pages must be listed on Schedule F, line 8)			

SCHEDULE E
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY

PART 1 - ONGOING INVENTORY OF CAMPAIGN PROPERTY

- List equipment or property that the campaign owned at the end of the reporting period and that may be converted to the candidate's personal use, such as computer, telephone/fax, photocopier, etc.
- Do not list signs, stationary, campaign literature, and other goods which have value only to the campaign.

DATE RECEIVED OR PURCHASED	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASED PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
Total estimated value of campaign property at close of this period ⇒			

PART 2 - SALES OF CAMPAIGN PROPERTY THIS PERIOD

- List all equipment or property from Part 1 that was sold during this reporting period.

DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFEREE	DESCRIPTION OF PROPERTY	SALE PRICE (if sold this period)	FAIR MARKET VALUE OF DONATED OR TRANSFERRED GOODS
	Name: Address:			
	Name: Address			
	Name: Address			
Total proceeds from equipment/property sales this period ⇒ (Enter on Schedule F, line 3)				

CANDIDATE'S FULL NAME

DATE SUBMITTED

**SCHEDULE F
SUMMARY SCHEDULE
(MAINE CLEAN ELECTION ACT CANDIDATES)**

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 must match the campaign's reconciled bank account balance as of the last day of the reporting period.

CASH TRANSACTIONS THIS REPORTING PERIOD	TOTAL FOR THIS PERIOD
1. CASH BALANCE FROM LAST REPORT	
2. MAINE CLEAN ELECTION ACT PAYMENTS & AUTHORIZATIONS (See last payment letter received prior to the end of the reporting period)	
3. SALE OF CAMPAIGN PROPERTY (Schedule E, Part 2)	
4. OTHER CASH RECEIPTS (interest, etc.)	
5. MINUS EXPENDITURES (Schedule B)	
6. CASH BALANCE AT CLOSE OF PERIOD (lines 1 + 2 + 3 + 4 - 5)	

OTHER ACTIVITY THIS REPORTING PERIOD	
8. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (Schedule D)	